

OAHU CANDIDATES
SUBMIT 1 ORIGINAL AND 1 COPY
NEIGHBOR ISLAND CANDIDATES
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CCH964125

EZRA KANOHO

(b) Committee Name:

FRIENDS OF EZRA KANOHO

(c) Mailing Address:

P O BOX 1471

LIHUE, HI 96766

(d) Phone: (Bus) (808) 245-1651 (Res) (808) 245-5220

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended

☐ 2nd Preliminary Primary ☐ Short Form¹

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☒ Supplemental

REPORTING PERIOD

07/01/1999 through 12/31/1999

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Back of the Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of Election Period ² (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		42918.39
2. Cash on Hand at the Beginning of this Reporting Period	39207.38	
3. Total Receipts with Loans (From Line 17, Column A and B)	526.33	72501.07
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	39733.71	115419.46
5. Subtotal Disbursements (From Line 21, Column A and B)	4214.47	21214.51
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)	35519.24	94204.95
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period	0.00	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)	0.00	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))	0.00	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10)	0.00	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)	0.00	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	0.00	
11. Subtotal (Add Lines 9 and 10)	0.00	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	35519.24	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Ezra R Kano 1-18-00
Candidate Signature Date

[Signature] 1-13-00
Treasurer Signature Date

Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Form CC-5(Rev.11/97)

SECTION III (Part 1) DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through H Before Completing This Section)

CCH964125

EZRA KANOHO - FRIENDS OF EZRA KANOHO

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
RECEIPTS		
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	300.00	27816.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	0.00	1750.00
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	300.00	29566.00
(b) Political Parties		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule C, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	0.00
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Candidate or Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	300.00	29566.00
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	226.33	552.97
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	526.33	30118.97
16. Loans From:		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.00
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	526.33	30118.97
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	4214.47	10277.12
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	0.00	0.00
20. Loan Repaid or Forgiven		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	4214.47	10277.12
22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)	0.00	0.00
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	4214.47	10277.12

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964125

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 1 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	KAUAI AYSO C/O P O BOX 37 KEALIA, HI 96751-	CONTRIBUTIONS : CONTRIBUTION	\$125.00
12/16/1999	SHOPO 3060 UMI ST LIHUE, HI 96766-	Advertising : SHOPO ADVERTISEMENT	\$117.50
12/16/1999	ALOHA AIRLINES, AIR CARGO P O BOX 30026 HONOLULU, HI 96820-	Miscellaneous : SHIP KULOLO FROM KAUAI TO OAHU	\$25.00
12/16/1999	FAMILY OF KEN FUJINAGA 5884A KAWAII RD KAPAA, HI 96746-	Gifts : BEREAVEMENT GIFT	\$100.00
12/16/1999	GOVERNOR'S/MAYORS PRAYER BREAKFAST ,	Food & Beverages : TABLE OF 10	\$190.00
12/16/1999	GTE WIRELESS 733 BISHOP ST HONOLULU, HI 96713-	Telephone Expense : CELLULAR SERVICE	\$62.11
12/16/1999	M KAWAMURA FARMS 282C WEHE RD LIHUE, HI 96766-	CONTRIBUTIONS : SHARED COST OF LAWNMOWER FOR LIHUE BASEBALL LEAGUE	\$94.75

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) ↓
\$714.36
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

Form CC-5(B) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

CCH964125

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 2 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	GTE WIRELESS 733 BISHOP ST HONOLULU, HI 96713-	Telephone Expense : CELLULAR SERVICE	\$58.96
12/16/1999	AMERICAN CANCER SOCIETY 3359 KUHIO HWY LIHUE, HI 96766-	CONTRIBUTIONS : CONTRIBUTION	\$200.00
12/16/1999	KAUAI CHAMBER OF COMMERCE P O BOX 1969 LIHUE, HI 96766-	DUES/MEMBERSHIP : ANNUAL DUES	\$135.00
12/16/1999	KAUAI CHAMBER OF COMMERCE P O BOX 1969 LIHUE, HI 96766-	CONTRIBUTIONS : CRIME STOPPERS PROGRAM	\$190.00
12/16/1999	UNIVERSITY OF HAWAII FOUNDATION P O BOX 11270 HONOLULU, HI 96828-0270	CONTRIBUTIONS : DONATION TO KAUAI COMMUNITY COLLEGE	\$100.00
12/16/1999	AMERICAN RED CROSS 4155 DIAMOND HEAD RD HONOLULU, HI 96816-	CONTRIBUTIONS : DONATION	\$50.00
12/16/1999	GTE WIRELESS 733 BISHOP ST HONOLULU, HI 96713-	Telephone Expense : CELLULAR SERVICE	\$127.59

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) **\$861.55**
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN 4)

Form CC-5(B) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964125

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 3 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	LARGUSA SCHOOL OF KALI C/O 1633 KUAHALE ST KAPAA, HI 96746-	CONTRIBUTIONS : DONATION	\$25.00
12/16/1999	MALAMA PONO P O BOX 1500 KAPAA, HI 96746-	CONTRIBUTIONS : DONATION	\$100.00
12/16/1999	ARC OF KAUAI 3193 AKAHI ST LIHUE, HI 96766-	CONTRIBUTIONS : HOLE SPONSOR FOR GOLF TOURNEY	\$220.00
12/16/1999	GTE WIRELESS 733 BISHOP ST HONOLULU, HI 96713-	Telephone Expense : CELLULAR SERVICE	\$39.87
12/16/1999	DOE KAUAI DISTRICT OFFICE 3060 EIWA ST LIHUE, HI 96766-	Gifts : BANQUET DINNER & GIFT FOR AMY MAEDA	\$40.00
12/16/1999	HASEGAWA GOODWILL SCHOLARSHIP P O BOX 3290 LIHUE, HI 96766-	CONTRIBUTIONS : DONATION FOR GOLF TOURNEY	\$150.00
12/16/1999	HAWAII FIRE FIGHTERS ASSN 2305 S BERETANIA HONOLULU, HI 96826-	CONTRIBUTIONS : DONATION/ADVERTISING	\$195.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) \$769.87
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

Form CC-5(B) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964125

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 4 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	HAWAII BEHAVIOR HEALTH 3122 KUHIO HWY LIHUE, HI 96766-	CONTRIBUTIONS : DONATION	\$100.00
12/16/1999	ILWU LOCAL 142 KAUAI DIVISION 4154 HARDY ST LIHUE, HI 96766-	CONTRIBUTIONS : DONATION, ANNUAL PENSIONERS PICNIC	\$50.00
12/16/1999	KAPAA HIGH & INTERMEDIATE SCHOOL 4695 MAILIHUNA RD KAPAA, HI 96746-	CONTRIBUTIONS : DONATION	\$75.00
12/16/1999	CONTRACTOR'S ASSOCIATION OF KAUAI 4231 AHUKINI RD LIHUE, HI 96766-	CONTRIBUTIONS : HOLE SPONSOR FOR SCHOLARSHIP GOLF TOURNEY	\$100.00
12/16/1999	SEN GUSAN CHUN OAKLAND RM 228 STATE CAPITOL BLDG HONOLULU, HI 96813-	CONTRIBUTIONS : DONATION KEIKI CAUCU LUNCHEON MEETINGS	\$50.00
12/16/1999	K-MART 4303 NAWILIWILI RD LIHUE, HI 96766-	Office Supplies : COMPUTER DESK	\$166.66
12/16/1999	ROTARY FOUNDATION 1560 SHERMAN AVENUE EVANSTON, IL 60201-3698	CONTRIBUTIONS : DONATION	\$600.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) **\$1141.66**
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

Form CC-5(B) (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964125

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 5 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	KAUAI FILIPINO WOMEN'S CLUB 4036 PALIKEA ST KAPAA, HI 96746-	CONTRIBUTIONS : SCHOLARSHIP FUNDRAISER	\$75.00
12/16/1999	KAUAI OFFICE EQUIPMENT 3184 AKAHI ST LIHUE, HI 96766-	Office Supplies : STATIONERY	\$11.21
12/16/1999	GTE WIRELESS 733 BISHOP ST HONOLULU, HI 96713-	Telephone Expense : CELLULAR SERVICE	\$42.82
12/16/1999	DEMOCRATIC PARTY OF HAWAII 404 WARD AVE HONOLULU, HI 96814-	Miscellaneous : CONVENTION REGISTRATION	\$20.00
12/16/1999	KAUAI COMMUNITY COLLEGE 3-1901 KAUMUALII HWY LIHUE, HI 96766-	CONTRIBUTIONS : DONATION PROVOST GOLF TOURNAMENT FUNDRAISER	\$230.00
12/16/1999	ROTARY INTERNATIONAL, DIST 5000 C/O 4475A IKENA PL KALAHEO, HI 96741-	Community Organizations : DIST CONF, ROYAL HAWN HOTEL	\$30.00
12/16/1999	DARYL KANESHIRO COMMITTEE 4135 NOHO RD KALAHEO, HI 96741-	CONTRIBUTIONS : FUNDRAISER GOLF TOURNAMENT & GET TOGETHER	\$50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) \$459.03
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

Form CC-5(B) (Rev.11/97)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

CCH964125

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 6 OF 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/16/1999	DEMOCRATIC PARTY OF HAWAII 404 WARD AVE HONOLULU, HI 96814-	Miscellaneous : PRO-RATED LEGISLATOR'S SHARE TO HOST CONFEREES	\$25.00
12/16/1999	STAR MARKET KUKUI GROVE CENTER LIHUE, HI 96766-	Travel & Lodging : 2 ROUND TRIP AIRLINE TICKETS TO ATTEND DEMOCRATIC PARTY CONVENTION	\$196.00
12/16/1999	J & J RESTAURANT 3351 HOOLAULEA WAY LIHUE, HI 96766-	Food & Beverages : LUNCHEON MEETING HOUSE FIN COMMTE & KAUAI COUNTY ADM	\$47.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) ↓ \$260.00
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4) \$0.00
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A) \$4214.47

Form CC-5(B) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964125

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

EZRA KANOHO - FRIENDS OF EZRA KANOHO

PAGE 1 OF 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
07/30/1999 09/16/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$38.57	\$3599.64
08/31/1999 09/16/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$39.44	\$3599.64
09/30/1999 09/16/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$37.10	\$3599.64
10/29/1999 09/16/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$36.00	\$3599.64
11/30/1999 11/30/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$39.76	\$3599.64
12/30/1999 12/30/1999	FIRST HAWAIIAN BANK P O BOX 1111 LIHUE, HI 96766-	Interest Income: INTEREST ON ACCOUNT	\$35.46	\$3599.64

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (THIS PAGE) \$226.33

2. TOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 14, COLUMN A) \$226.33

Form CC-5(C) (Rev. 11/97)